

## SOLID WASTE DISPOSAL FUND

	Actual FY 2006-07	Adopted FY 2007-08	Estimated FY 2007-08	Adopted FY 2008-09	Change
<b>Revenues</b>					
Interest and Rental Income	\$ 211,968	\$ 198,201	\$ 102,500	\$ 76,956	-61.2%
Charges for Current Services	8,389,558	7,550,000	7,894,047	7,710,000	2.1%
Other Revenue	10,218,166	-	40,644	-	-
Transfers from Other Funds	2,690,583	2,872,771	2,872,771	3,216,661	12.0%
<b>Total Revenues</b>	<b>\$ 21,510,275</b>	<b>\$ 10,620,972</b>	<b>\$ 10,909,962</b>	<b>\$ 11,003,617</b>	<b>3.6%</b>
<b>Appropriations</b>					
Personal Services	\$ 451,372	\$ 520,607	\$ 507,282	\$ 491,472	-5.6%
Operating	7,697,326	7,246,370	7,517,608	7,491,457	3.4%
Capital	-	-	15,308	-	-
Debt Service	12,822,931	2,853,995	2,869,764	3,020,688	5.8%
Transfer to Fund Balance	538,646	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 21,510,275</b>	<b>\$ 10,620,972</b>	<b>\$ 10,909,962</b>	<b>\$ 11,003,617</b>	<b>3.6%</b>
<b>Department Appropriations</b>					
Water Management	\$ 96,760	\$ 198,852	\$ 217,826	\$ 300,912	51.3%
Solid Waste Management	7,743,627	7,254,212	7,508,459	7,336,771	1.1%
Nondepartmental Appropriations	13,669,888	3,167,908	3,183,677	3,365,934	6.3%
<b>Total Appropriations</b>	<b>\$ 21,510,275</b>	<b>\$ 10,620,972</b>	<b>\$ 10,909,962</b>	<b>\$ 11,003,617</b>	<b>3.6%</b>

### FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. A transfer station is operated for transferring solid waste to a remote landfill, currently in Virginia. A private contractor operates the transfer station. The City's rubble landfill for inert waste was closed in January 2006. Rubble waste is now referred to a private contractor. Collection costs of household solid waste, yard waste, stationary container and bulky items is budgeted in the General Fund and are not part of the budget of this fund.

### REVENUE DESCRIPTIONS

**Investment and Rental Income** – Interest earned on the investment of the fund balance of the fund.

#### **Enterprise Revenues**

Tipping Fees – These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, and yard waste.

White Goods Disposal – This represents revenues generated from the recycling of major appliances.

Tire Disposal – This represents revenues collected for the recycling of scrap motor vehicle tires.

### APPROPRIATION DESCRIPTIONS

Departmental Appropriations – Two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Department of Water Management – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Collections – Manages the closed rubble landfill, the transfer station, tipping fee station.

Nondepartmental Charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance and debt service.